

**State of Alabama**  
**Department of Finance**  
**Detail Listing of Obligations vs Budget**  
**For Budget Fiscal Year 2019**  
**For Accounting Period December AFY 2019**

**Department 049 - Treasurer**  
**Fund 0470 - PACT Administrative**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$37,892.57	\$142,056.00	\$104,163.43
0200 - Employee Benefit	\$17,552.87	\$63,144.00	\$45,591.13
0300 - Travel, In-State	\$303.78	\$4,000.00	\$3,696.22
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$201.25	\$1,200.00	\$998.75
0600 - Rentals And Leases	\$5,137.58	\$37,500.00	\$32,362.42
0700 - Utilities And Communication	\$1,408.12	\$45,000.00	\$43,591.88
0800 - Services	\$42,325.01	\$274,343.00	\$232,017.99
0900 - Supplies, Mat'l, And Operating	\$6,709.40	\$23,100.00	\$16,390.60
1400 - Other Equipment Purchases	\$493.58	\$5,000.00	\$4,506.42
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$112,024.16</b>	<b>\$599,343.00</b>	<b>\$487,318.84</b>